

MARGIN STATUS FOR TRADE DATE 16/04/2026**MEHTA EQUITIES LTD.**

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN
NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

MR NAND KISHORE SARDA BO/TRADING CODE : S2943' UCC CODE : S2943
A/5/13 RNA BROADWAY AVENUE
NEAR JANGID CIRCLE
MIRA ROAD E
THANE - Pincode : 401107 MAHARASHTRA INDIA
PAN No. : AJ*****0A

Mobile No. : *****8109
Tel. No. : 9892158109
Email ID : s*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	19488.03 Dr		36159.16			16671.13	4524.00	396.00		4920.00	11751.13 Cr		11751.13 Cr
BSEF	16/04/2026	200 Cr				200.00						200 Cr		200 Cr
TOTAL		19288.03 Dr	0	36159.16			16871.13	4524	396		4920	11951.13 Cr	0	11951.13 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSE	19488.03 Dr						19488.03 Dr
BSEF	200 Cr						200 Cr

POA\NON POA Pledge Stock Valuation																	
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value	
12013700	00278742	44325	ITC HOTELS LIMIT	INE379A01028	Y	100	100			0.8814	162.2500	16,225.00	16,225.0000	0.8814	14,300.72	14,300.72	
12013700	00278742	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	302.1000	15,105.00	15,105.0000	0.9100	13,745.55	13,745.55	
12013700	00278742	39992	LLOYDS STEELS 1	INE093R01011	Y	200	200			0.7834	51.7800	10,356.00	10,356.0000	0.7834	8,112.89	8,112.89	
TOTAL #															36,159.16	36,159.16	

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.